

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 1/10/24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	452,655	410,531,163	0.11
4DS MEMORY LIMITED ORDINARY	4DS	1,094,409	1,763,434,918	0.06
5EADVANCED CDI 10:1	5EA	69,690	333,511,100	0.02
29METALSLIMITED ORDINARY	29M	28,869,298	702,074,024	4.11
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,336,178	893,657,633	0.26
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	810,168	1,314,102,962	0.06
ACCENT GROUP LTD ORDINARY	AX1	25,171,065	565,998,979	4.45
ACROW LIMITED ORDINARY	ACF	20,301	301,396,067	0.01
ACTINOGEN MEDICAL ORDINARY	ACW	186	2,945,001,421	0.00
ADAIRES LIMITED ORDINARY	ADH	2,671,558	174,682,776	1.53
ADORE BEAUTY ORDINARY	ABY	331,195	93,957,928	0.35
ADRIATIC METALS CDI 1:1	ADT	19,590,435	279,924,969	7.00
ADVANCED HEALTH ORDINARY	AHI	20,052	247,099,678	0.01
AERIS RESOURCES LTD ORDINARY	AIS	13,189,934	967,525,540	1.36
AGC LTD ORDINARY	AGC	190	256,597,222	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	21,707,724	672,747,233	3.23
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	50,000	208,814,047	0.02
AIC MINES LTD ORDINARY	A1M	42,149	575,682,640	0.01
AINSWORTH GAME TECH. ORDINARY	AGI	207,775	336,793,929	0.06

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	3,403,126	3,368,464,315	0.10
AIRTASKER LIMITED ORDINARY	ART	14,516	453,260,344	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	365,996	57,252,132	0.64
ALKANE RESOURCES LTD ORDINARY	ALK	7,548,340	604,579,770	1.25
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,751,712	0.00
ALLIGATOR ENERGY ORDINARY	AGE	26,361,310	3,873,599,345	0.68
ALPHA HPA LTD ORDINARY	A4N	24,661,517	1,134,580,693	2.17
ALS LTD ORDINARY	ALQ	7,845,447	484,572,851	1.62
ALTECH BATT LTD ORDINARY	ATC	440,576	1,883,890,588	0.02
ALTERITY THERAP LTD ORDINARY	ATH	1,628,842	5,320,336,118	0.03
ALVOMIN ORDINARY	ALV	9,647	117,158,886	0.01
AMA GROUP LIMITED ORDINARY	AMA	26,719,103	4,782,595,517	0.56
AMAERO INTERNATIONAL ORDINARY	3DA	138,781	599,596,067	0.02
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,228,249	608,636,076	1.19
AMERICAN RARE EARTHS ORDINARY	ARR	17,530	494,423,299	0.00
AMERICANWESTMETALS ORDINARY	AW1	690,851	518,186,969	0.13
AMOTIV ORDINARY	AOV	2,364,344	140,894,696	1.68
AMP LIMITED ORDINARY	AMP	40,268,266	2,551,924,184	1.58
AMPOL LIMITED ORDINARY	ALD	8,102,085	238,302,099	3.40
ANSELL LIMITED ORDINARY	ANN	2,539,605	145,943,984	1.74

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ANSON RESOURCES LTD ORDINARY	ASN	7,717,801	1,354,128,206	0.57
ANTEOTECH LTD ORDINARY	ADO	420	2,489,770,015	0.00
ANTERIS TECHNOLOGIES ORDINARY	AVR	837	21,139,816	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	2,500,000	4,768,699,428	0.05
ANZ GROUP HOLDINGS ORDINARY	ANZ	15,748,504	2,983,072,730	0.53
APA GROUP UNITS STAPLED	APA	38,382,352	1,294,951,714	2.96
APM HUMAN SERVICES ORDINARY	APM	292,689	917,181,946	0.03
APPEN LIMITED ORDINARY	APX	6,136,193	224,289,389	2.74
ARAFURA RARE EARTHS ORDINARY	ARU	93,173,704	2,464,328,691	3.78
ARB CORPORATION. ORDINARY	ARB	2,978,809	82,332,195	3.62
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	8,668,187	349,546,393	2.48
ARENA REIT. FPO/UNITS STAPLED	ARF	2,535,149	395,923,210	0.64
ARGO INVESTMENTS ORDINARY	ARG	12,442	764,097,326	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	8,081,207	1,455,920,934	0.56
ARISTOCRAT LEISURE ORDINARY	ALL	2,410,713	629,576,199	0.38
ARIZONA LITHIUM LTD ORDINARY	AZL	2,798,263	4,473,814,528	0.06
ARN MEDIA LIMITED ORDINARY	A1N	3,232,664	313,050,373	1.03
AROA BIOSURGERY ORDINARY	ARX	602,216	344,900,256	0.17
ARTICORE GROUP LTD ORDINARY	ATG	508,566	286,865,671	0.18

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ASKARIMETALSLIMITED ORDINARY	AS2	1,510	98,070,146	0.00
ASTON MINERALS LTD ORDINARY	ASO	507,128	1,295,064,269	0.04
ASX LIMITED ORDINARY	ASX	3,999,562	193,887,876	2.06
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,918,662	1,450,833,707	1.24
ATOMOS ORDINARY	AMS	1,889,499	1,214,959,808	0.16
AU CLINICAL LABS ORDINARY	ACL	1,803,824	201,834,015	0.89
AUB GROUP LTD ORDINARY	AUB	3,806,069	116,587,434	3.26
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	5,997,442	1,652,895,611	0.36
AUDINATEGROUPLTD ORDINARY	AD8	3,623,364	83,342,014	4.35
AURA ENERGY ORDINARY	AEE	6,440,031	826,462,427	0.78
AURELIA METALS LTD ORDINARY	AMI	3,207,812	1,691,564,582	0.19
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,232,938	1,840,703,982	1.26
AUSGOLD LIMITED ORDINARY	AUC	14,686	356,281,468	0.00
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	199,440	392,000,000	0.05
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	96,270	394,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	52,570	418,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	9,860	395,000,000	0.00
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	5,650	394,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	25,990	199,000,000	0.01
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	26,190	379,000,000	0.01

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AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	43,040	146,000,000	0.03
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	60,710	142,000,000	0.04
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	69,120	103,000,000	0.07
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	52,230	235,000,000	0.02
AUSSIE BROADBAND ORDINARY	ABB	5,908,125	295,721,047	2.00
AUSSTRATMATERIALS ORDINARY	ASM	1,927,405	181,319,636	1.06
AUST FINANCE GRP ORDINARY	AFG	1,937,892	270,769,045	0.72
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,632,524,744	0.02
AUSTAL LIMITED ORDINARY	ASB	1,865,309	362,489,162	0.51
AUSTIN ENGINEERING ORDINARY	ANG	18,922	619,386,500	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	993,443	602,766,747	0.16
AUSTRALIAN ETHICAL ORDINARY	AEF	1,323,991	112,782,052	1.17
AUSTRALIAN MINES LTD ORDINARY	AUZ	201,011	1,398,512,124	0.01
AUSTRARE ORDINARY	AR3	115,632	157,963,745	0.07
AUSWIDE BANK LTD ORDINARY	ABA	32,901	51,555,706	0.06
AUTOSPORTS GRP LTD. ORDINARY	ASG	46,410	201,000,000	0.02
AVITA MEDICAL CDI 5:1	AVH	158,538	70,422,040	0.23
BABY BUNTING GRP LTD ORDINARY	BBN	2,306,223	134,906,489	1.71
BANK OF QUEENSLAND. ORDINARY	BOQ	34,274,006	661,469,455	5.18
BANNERMAN ENERGY LTD ORDINARY	BMN	3,590,287	178,613,558	2.01

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BAPCOR LIMITED ORDINARY	BAP	11,640,226	339,412,500	3.43
BCI MINERALS LTD ORDINARY	BCI	54,473	2,884,590,098	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	37,157,930	2,281,333,656	1.63
BEACON LIGHTING GRP ORDINARY	BLX	1,453,372	227,736,338	0.64
BEACON MINERALS ORDINARY	BCN	5,500,000	3,756,768,171	0.15
BEGA CHEESE LTD ORDINARY	BGA	1,547,280	304,775,519	0.51
BELL FINANCIAL GROUP ORDINARY	BFG	271	320,743,948	0.00
BELLEVUE GOLD LTD ORDINARY	BGL	82,502,150	1,279,998,987	6.45
BENDIGO AND ADELAIDE ORDINARY	BEN	13,354,918	567,966,974	2.35
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA GLOBAL ENERGY ETF UNITS	FUEL	338	25,530,729	0.00
BETAUSBANKSNRFRBETF ETF UNITS	QPON	171	57,371,348	0.00
BETASHARES ASX RES ETF UNITS	QRE	7,980	32,002,888	0.02
BETMAKERS TECH GROUP ORDINARY	BET	33,981,070	965,114,394	3.52
BHP GROUP LIMITED ORDINARY	BHP	23,648,072	5,073,901,188	0.47
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,134,404	821,675,934	0.38
BLACK CAT SYNDICATE ORDINARY	BC8	374,516	443,569,677	0.08
BLACKSTONE LTD ORDINARY	BSX	1,261,317	527,936,917	0.24
BLOCK CDI 1:1 NYSE	SQ2	755,388	45,722,191	1.65
BLUESCOPE STEEL LTD ORDINARY	BSL	11,882,643	439,124,849	2.71

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BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	52,782,672	409,688,058	12.88
BOTANIX PHARMA LTD ORDINARY	BOT	554,970	1,814,037,788	0.03
BOWEN COAL LIMITED ORDINARY	BCB	6,382,401	2,930,489,703	0.22
BRAINCHIP LTD ORDINARY	BRN	49,841,601	1,962,467,976	2.54
BRAMBLES LIMITED ORDINARY	BXB	10,797,083	1,392,747,809	0.78
BRAVURA SOLUTION LTD ORDINARY	BVS	4,127,144	448,354,002	0.92
BRAZILIAN RARE EARTH ORDINARY	BRE	132,005	93,401,881	0.14
BREVILLE GROUP LTD ORDINARY	BRG	5,515,843	143,937,823	3.83
BRICKWORKS LIMITED ORDINARY	BKW	1,383,993	152,550,751	0.91
BUBS AUST LTD ORDINARY	BUB	2,325,615	893,130,038	0.26
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	4,612,530	713,511,241	0.65
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	5,998,783	182,154,751	3.29
CAPRICORN METALS ORDINARY	CMM	5,384,512	377,528,031	1.43
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	955,348	122,095,158	0.78
CAR GROUP LIMITED ORDINARY	CAR	2,635,112	377,499,166	0.70
CARAVEL MINERALS LTD ORDINARY	CVV	16,591	524,279,799	0.00
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00

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CARNABY RESOURCE LTD ORDINARY	CNB	102,500	171,937,246	0.06
CARNARVON ENERGY LTD ORDINARY	CVN	478,715	1,789,086,882	0.03
CASH CONVERTERS ORDINARY	CCV	18,961	627,545,015	0.00
CASPIN RESOURCES ORDINARY	CPN	49,481	118,687,703	0.04
CASTILE RESOURCES ORDINARY	CST	32,515	241,902,427	0.01
CATALYST METALS ORDINARY	CYL	63,443	225,782,544	0.03
CEDAR WOODS PROP. ORDINARY	CWP	442	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	538,725	496,701,213	0.11
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,991,571	830,091,925	0.84
CENTURIA I REIT ORDINARY UNITS	CIP	14,353,450	634,930,635	2.26
CENTURIA OFFICE REIT ORDINARY UNITS	COF	7,002,365	597,336,931	1.17
CETTIRE ORDINARY	CTT	33,849,751	381,238,220	8.88
CHALICE MINING LTD ORDINARY	CHN	28,414,476	389,026,788	7.30
CHALLENGER LIMITED ORDINARY	CGF	3,790,804	691,395,691	0.55
CHAMPION IRON LTD ORDINARY	CIA	25,457,060	518,251,001	4.91
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	6,831,945	472,997,199	1.44
CHARTER HALL RETAIL UNITS	CQR	873,906	581,229,609	0.15
CHARTER HALL SOC IN UNITS	CQE	3,681,259	373,563,586	0.99
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	4,777,706	433,887,294	1.10
CHRYSCORPLTD ORDINARY	C79	798,711	115,003,797	0.69

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CHTR H LWR UNITS STAPLED	CLW	16,675,251	719,192,472	2.32
CITY CHIC COLLECTIVE ORDINARY	CCX	1,196,779	385,157,793	0.31
CLARITY PHARMA ORDINARY	CU6	5,740,273	316,081,056	1.82
CLEAN SEAS LTD ORDINARY	CSS	36,687	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	691,827	72,242,303	0.96
CLEANAWAY WASTE LTD ORDINARY	CWY	24,700,415	2,229,874,406	1.11
CLEARVIEW WEALTH LTD ORDINARY	CVW	387	657,712,685	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,084,213	243,283,474	0.45
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,152,999	50,077,780	4.30
CLOSE LOOP ORDINARY	CLG	3,298	531,849,866	0.00
COAST ENTERTAINMENT ORDINARY	CEH	2,962,529	431,735,415	0.69
COCHLEAR LIMITED ORDINARY	COH	344,926	65,495,380	0.53
CODA MINERALS LTD ORDINARY	COD	318,512	175,292,556	0.18
CODAN LIMITED ORDINARY	CDA	620,445	181,555,390	0.34
COGSTATE LTD ORDINARY	CGS	281,864	172,594,894	0.16
COLES GROUP ORDINARY	COL	7,679,900	1,340,288,137	0.57
COLLINS FOODS LTD ORDINARY	CKF	1,606,657	117,814,593	1.36
COMMONWEALTH BANK. ORDINARY	CBA	23,468,019	1,673,580,358	1.40
COMPUTERSHARE LTD ORDINARY	CPU	5,973,842	589,227,820	1.01
CONICO LTD ORDINARY	CNJ	74,032	2,201,527,528	0.00

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CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	114,952,579	0.09
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	264,353,702	0.00
COOPER ENERGY LTD ORDINARY	COE	29,413,199	2,640,038,229	1.11
COPPERSEARCHLIMITED ORDINARY	CUS	2,526	113,585,407	0.00
CORE LITHIUM ORDINARY	CXO	50,144,341	2,143,015,544	2.34
CORONADO GLOBAL RES CDI 10:1	CRN	25,918,247	1,676,453,730	1.55
CORP TRAVEL LIMITED ORDINARY	CTD	7,679,561	146,325,746	5.25
CREDIT CORP GROUP ORDINARY	CCP	1,441,980	68,066,856	2.12
CRITICAL RESOURCES ORDINARY	CRR	723,181	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	4,864,796	2,618,866,699	0.19
CSL LIMITED ORDINARY	CSL	1,792,197	484,206,562	0.37
CTI LOGISTICS ORDINARY	CLX	177	79,996,663	0.00
CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00
CYNATA THERAPEUTICS ORDINARY	CYP	749,789	180,676,271	0.41
CYPRIMUM METALS LTD ORDINARY	CYM	122,401	1,525,962,325	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	50,299	495,761,667	0.01
DATA#3 LIMITED ORDINARY	DTL	2,495,138	154,908,333	1.61
DE GREY MINING ORDINARY	DEG	47,530,856	2,396,757,505	1.98
DEEP YELLOW LIMITED ORDINARY	DYL	94,920,659	969,722,053	9.79
DELTA LITHIUM ORDINARY	DLI	477,016	713,407,142	0.07

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DETERRA ORDINARY	DRR	8,431,934	528,810,043	1.59
DEVELOP GLOBAL LTD ORDINARY	DVP	6,444,888	263,082,670	2.45
DEVEX RESOURCES LTD ORDINARY	DEV	2,203,977	441,690,671	0.50
DEXUS CONV RET REIT UNITS STAPLED	DXC	312,398	137,756,563	0.23
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	3,606,562	317,269,911	1.14
DEXUS UNITS STAPLED	DXS	57,986,627	1,075,565,246	5.39
DICKER DATA LIMITED ORDINARY	DDR	580,142	180,482,714	0.32
DOCTOR CARE ANYWHERE CDI 1:1	DOC	117,517	366,642,246	0.03
DOMAIN HOLDINGS AUS ORDINARY	DHG	13,677,869	631,657,153	2.17
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,765,974	92,459,635	5.15
DOWNER EDI LIMITED ORDINARY	DOW	10,298,362	671,573,679	1.53
DREDNOUGHT RESOURCES ORDINARY	DRE	692,087	3,752,500,000	0.02
DRONESHIELD LIMITED ORDINARY	DRO	19,956,728	872,115,159	2.29
DUBBER CORP LTD ORDINARY	DUB	5,089,515	926,089,870	0.55
DUG TECH ORDINARY	DUG	564,146	118,123,386	0.48
DURATEC ORDINARY	DUR	21,540	248,372,718	0.01
DUXTON WATER LTD ORDINARY	D2O	642	156,208,338	0.00
DXN LIMITED ORDINARY	DXN	1	186,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	9,379,031	258,074,137	3.63
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01

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EBOS GROUP LTD ORDINARY	EBO	999,348	194,670,410	0.51
ECOGRAF LIMITED ORDINARY	EGR	1,883,363	454,031,819	0.41
EDEN INV LTD ORDINARY	EDE	38,006	4,108,209,381	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	843,919	316,556,353	0.27
ELDERS LIMITED ORDINARY	ELD	4,193,428	158,041,121	2.65
ELECTRO OPTIC SYS. ORDINARY	EOS	722,378	192,952,099	0.37
ELEMENT 25 LTD ORDINARY	E25	4,714	219,912,401	0.00
ELEVATE URANIUM LTD ORDINARY	EL8	4,710,870	308,446,580	1.53
EMECO HOLDINGS ORDINARY	EHL	4,377,026	518,374,757	0.84
EMERALD RES NL ORDINARY	EMR	8,784,104	656,952,527	1.34
EML PAYMENTS LTD ORDINARY	EML	6,826,810	377,145,611	1.81
EMPIRE ENERGY LTD ORDINARY	EEG	26,083	1,017,303,219	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	95,994	451,828,054	0.02
ENDEAVOUR ORDINARY	EDV	35,271,863	1,790,980,017	1.97
ENERGY RESOURCES ORDINARY 'A'	ERA	939,956	22,148,299,188	0.00
ENERO GROUP LTD ORDINARY	EGG	4,534	90,735,121	0.00
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	78,716,502	0.92
ENTERPRISE METALS ORDINARY	ENT	120,901	1,103,317,251	0.01
ENVIROSUITE LTD ORDINARY	EVS	9,836,993	1,426,772,203	0.69
EQUITY HL ORDINARY	EQT	38,482	26,758,789	0.14

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EUREKA GROUP LTD ORDINARY	EGH	307	306,731,920	0.00
EUROMANGANESE CDI 1:1	EMN	14,635	215,435,426	0.01
EVOLUTION MINING LTD ORDINARY	EVN	43,203,166	1,989,217,473	2.17
EVT LIMITED ORDINARY	EVT	2,585,440	162,522,422	1.59
EXPERIENCE CO LTD ORDINARY	EXP	233	757,457,387	0.00
EZZ LIFE SCIENCE ORDINARY	EZZ	688	44,423,200	0.00
FALCONMETALSLTD ORDINARY	FAL	112,828	177,000,000	0.06
FBR LTD ORDINARY	FBR	20,000,000	4,824,397,345	0.41
FENIX RESOURCES LTD ORDINARY	FEX	93,588	720,617,920	0.01
FERTOZ LTD ORDINARY	FTZ	44,200	296,460,527	0.01
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,834,741	338,319,665	0.84
FIREFLY METALS LTD ORDINARY	FFM	3,107,523	480,770,788	0.65
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,526,187	586,112,745	0.43
FLEETPARTNERS GROUP ORDINARY	FPR	294,661	239,311,886	0.12
FLEETWOOD LTD ORDINARY	FWD	261,898	94,137,579	0.28
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	24,621,409	1,027,850,132	2.40
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,388,769	221,845,292	6.49
FOCUS MINERALS LTD ORDINARY	FML	9,111	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	25,177,937	3,078,964,918	0.82
FRONTIER DIGITAL LTD ORDINARY	FDV	285,021	433,580,197	0.07

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FRONTIER ENERGY LTD ORDINARY	FHE	3,160	513,793,458	0.00
FUTURE BATTERY ORDINARY	FBM	129,337	665,355,928	0.02
FUTURE GEN AUST ORDINARY	FGX	409	408,156,604	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	10,024,421	809,506,134	1.24
GALAN LITHIUM LTD ORDINARY	GLN	4,176,946	596,064,367	0.70
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GALILEE ENERGY LTD ORDINARY	GLL	364,917	557,192,880	0.07
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,773,307	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	5,860	297,296,350	0.00
GENESIS MINERALS ORDINARY	GMD	76,256,858	1,128,451,608	6.76
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	130,357	103,490,369	0.13
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,048,806,857	0.00
GLOBAL DATA GRP UNITS STAPLED	GDC	11,127	77,272,800	0.01
GOLD ROAD RES LTD ORDINARY	GOR	23,289,617	1,083,920,876	2.15
GOOD DRINKS AUS LTD ORDINARY	GDA	126,595	132,131,680	0.10
GOODMAN GROUP FPO/UNITS STAPLED	GMG	17,783,095	1,911,596,423	0.93
GPT GROUP FPO/UNITS STAPLED	GPT	7,807,492	1,915,577,430	0.41
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	161,268	2,953,383,758	0.01
GR ENGINEERING LTD ORDINARY	GNG	82,743	167,008,472	0.05
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,775,104	224,336,997	0.79

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GRANGE RESOURCES. ORDINARY	GRR	1,668,373	1,157,338,698	0.14
GREENTECHNOLOGY ORDINARY	GT1	14,232	352,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,105,432	754,101,302	0.15
GUZMAN Y GOMEZ LTD ORDINARY	GYG	1,866,796	101,402,414	1.84
GWA GROUP LTD ORDINARY	GWA	4,090,000	265,205,113	1.54
HANSEN TECHNOLOGIES ORDINARY	HSN	299,655	203,682,560	0.15
HARVEY NORMAN ORDINARY	HVN	40,102,126	1,246,006,654	3.22
HASTINGS TECH MET ORDINARY	HAS	65,716	180,826,134	0.04
HAWSONS IRON LTD ORDINARY	HIO	130,641	1,016,501,368	0.01
HAZER GROUP LIMITED ORDINARY	HZR	15	230,112,506	0.00
HEALIUS ORDINARY	HLS	22,211,920	726,132,843	3.06
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,359,320	937,419,279	0.15
HELIA GROUP LIMITED ORDINARY	HLI	3,334,684	285,450,322	1.17
HELLOWORLD TRAVL LTD ORDINARY	HLO	455,931	161,079,622	0.28
HIPAGES GROUP ORDINARY	HPG	23,308	134,045,376	0.02
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	1,553,851	561,002,970	0.28
HMC CAPITAL LIMITED ORDINARY	HMC	2,346,049	377,917,190	0.62
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	16,968,736	2,081,277,596	0.82
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	5,159	196,582,693	0.00
HUB24 LTD ORDINARY	HUB	909,025	81,157,658	1.12

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HUMM GROUP LIMITED ORDINARY	HUM	8,782,600	491,371,345	1.79
IDP EDUCATION LTD ORDINARY	IEL	39,695,051	278,336,211	14.26
IGO LIMITED ORDINARY	IGO	21,308,866	757,267,813	2.81
ILUKA RESOURCES ORDINARY	ILU	12,337,813	428,230,061	2.88
IMDEX LIMITED ORDINARY	IMD	13,237,013	511,841,821	2.59
IMEXHS LIMITED ORDINARY	IME	1	45,620,066	0.00
IMMUTEP LTD ORDINARY	IMM	15,545,458	1,452,612,290	1.07
IMPEDIMED LIMITED ORDINARY	IPD	9,490,583	2,023,093,918	0.47
IMUGENE LIMITED ORDINARY	IMU	446,922,198	7,437,250,222	6.01
INCITEC PIVOT ORDINARY	IPL	4,498,920	1,905,126,100	0.24
INFOMEDIA LTD ORDINARY	IFM	223,438	375,787,000	0.06
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	403,780	966,542,280	0.04
INGENIA GROUP FPO/UNITS STAPLED	INA	3,212,177	407,583,264	0.79
INGHAMS GROUP ORDINARY	ING	13,188,539	371,679,601	3.55
INSIGNIA FINANCIAL ORDINARY	IFL	30,217,725	670,726,143	4.51
INSURANCE AUSTRALIA ORDINARY	IAG	12,909,309	2,370,239,496	0.54
INTEGRAL DIAGNOSTICS ORDINARY	IDX	12,846,468	233,961,997	5.49
INTEGRATED RESEARCH ORDINARY	IRI	2,395	177,352,708	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	2,039,344	1,516,442,238	0.13
IONEER LTD ORDINARY	INR	98,774,976	2,338,148,569	4.22

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IONIC RARE EARTHS ORDINARY	IXR	3,343,086	4,869,762,647	0.07
IPD GROUP ORDINARY	IPG	24,405	103,380,078	0.02
IPERIONX LIMITED ORDINARY	IPX	3,251,838	262,046,387	1.24
IPH LIMITED ORDINARY	IPH	3,810,360	275,611,612	1.38
IRESS LIMITED ORDINARY	IRE	960,109	186,789,474	0.51
IRISMETALS ORDINARY	IR1	4,369	139,109,982	0.00
ISHARES COMP BND. ETF UNITS	IAF	2,465	24,415,146	0.01
ISHARES CORE WLD ETF UNITS	IWLD	4,427	17,348,688	0.03
ISHARES PHYS GLD ETF ETF UNITS	GLDN	17	5,480,000	0.00
ISHS CHINA ETF ETF UNITS	IZZ	122,565	8,467,214	1.45
ISHS EUROPE ETF ETF UNITS	IEU	4,478	9,281,602	0.05
ISHS GLOB HEALTH ETF ETF UNITS	IXJ	658	9,885,365	0.01
ISHS GLOBAL 100 ETF ETF UNITS	IOO	6,578	26,513,087	0.02
IVEGROUP ORDINARY	IGL	12,540	154,888,831	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,201,130	429,439,842	0.75
JB HI-FI LIMITED ORDINARY	JBH	2,194,283	109,333,981	2.01
JERVOIS GLOBAL LTD ORDINARY	JRV	2,983,037	2,702,763,785	0.11
JOHNS LYNG GROUP ORDINARY	JLG	11,333,560	281,293,351	4.03
JUDO CAP HOLDINGS ORDINARY	JDO	30,967,615	1,109,309,713	2.79
JUMBO INTERACTIVE ORDINARY	JIN	290,840	62,968,330	0.46

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JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	166,497	1,960,505,319	0.01
KAROON ENERGY LTD ORDINARY	KAR	66,077,110	794,670,812	8.32
KELLY PARTNERS GROUP ORDINARY	KPG	100,735	44,950,000	0.22
KELSIAN GROUP LTD ORDINARY	KLS	11,618,228	269,786,064	4.31
KGL RESOURCES LTD ORDINARY	KGL	364,728	648,113,048	0.06
KINA SECURITIES LTD ORDINARY	KSL	16,255	287,432,858	0.01
KINGSGATE CONSOLID. ORDINARY	KCN	3,564,897	257,751,692	1.38
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,597,896	711,667,484	0.22
KOGAN.COM LTD ORDINARY	KGN	1,171,935	100,943,984	1.16
KUNIKOLIMITED ORDINARY	KNI	69,288	86,769,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	13,941,946	1,668,520,828	0.84
LATIN RESOURCES LTD ORDINARY	LRS	45,530,554	2,801,419,463	1.63
LATITUDE GROUP ORDINARY	LFS	10,203	1,039,676,643	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	23,054,757	690,047,208	3.34
LEOLITHIUMLIMITED ORDINARY	LLL	8,423,834	1,198,927,409	0.70
LEPIDICO LTD ORDINARY	LPD	3,780,629	8,589,124,884	0.04
LGILIMITED ORDINARY	LGI	2	88,808,771	0.00
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	1,077,413	222,632,031	0.48

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LIFESTYLE COMMUNIT. ORDINARY	LIC	7,928,560	121,740,054	6.51
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	236,089	24,061,207	0.98
LINDIAN RESOURCES ORDINARY	LIN	1,753,427	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	296,478	313,151,264	0.09
LIONTOWN RESOURCES ORDINARY	LTR	245,231,059	2,425,004,880	10.11
LITHIUM PLUS ORDINARY	LPM	8,597	132,840,000	0.01
LIVE VERDURE LTD ORDINARY	LV1	21	129,426,518	0.00
LIVETILES LIMITED ORDINARY	LVT	838,016	1,177,110,622	0.07
LOTUS RESOURCES LTD ORDINARY	LOT	154,253,836	1,833,567,463	8.41
LOVISA HOLDINGS LTD ORDINARY	LOV	4,204,299	110,715,589	3.80
LUNNONMETALSLIMITED ORDINARY	LM8	30,696	220,468,747	0.01
LYNAS RARE EARTHS ORDINARY	LYC	95,144,347	934,718,185	10.18
MA FINANCIAL GROUP ORDINARY	MAF	5,239,982	181,342,954	2.89
MAAS GROUP HOLDINGS ORDINARY	MGH	2,678,414	329,663,651	0.81
MACH7 TECH LIMITED ORDINARY	M7T	353,986	241,241,047	0.15
MACQUARIE GROUP LTD ORDINARY	MQG	2,091,960	381,138,415	0.55
MACQUARIE TECHNOLOGY ORDINARY	MAQ	81,184	25,773,732	0.31
MADER GROUP LIMITED ORDINARY	MAD	1,353,263	201,875,000	0.67
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,388,963	178,843,106	3.01
MAGNETIC RESOURCES ORDINARY	MAU	59,166	258,742,260	0.02

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MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MAYNE PHARMA LTD ORDINARY	MYX	770,913	85,074,288	0.91
MCMILLAN SHAKESPEARE ORDINARY	MMS	788,711	69,643,024	1.13
MCPHERSON'S LTD ORDINARY	MCP	58,012	143,949,141	0.04
MEDADVISOR LIMITED ORDINARY	MDR	12,301	551,307,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	18,757,305	2,754,003,240	0.68
MEDICAL DEVELOPMENTS ORDINARY	MVP	2,871	112,658,324	0.00
MEGAPORT LIMITED ORDINARY	MP1	4,816,554	160,111,879	3.01
MELBANA ENERGY LTD ORDINARY	MAY	1,550,808	3,370,204,104	0.05
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	97	1,399,474,367	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	155	1,275,915,661	0.00
MESOBLAST LIMITED ORDINARY	MSB	44,736,050	1,141,784,114	3.92
METALS ACQUISITION CDI 1:1	MAC	262,481	32,609,770	0.80
METALS X LIMITED ORDINARY	MLX	326,710	896,635,812	0.04
METCASH LIMITED ORDINARY	MTS	11,703,606	1,097,707,387	1.07
METEORIC RESOURCES ORDINARY	MEI	7,872,978	2,295,711,213	0.34
METRO MINING LTD ORDINARY	MMI	3,814,569	5,955,393,164	0.06
MICROBALIFESCIENCES ORDINARY	MAP	2,391,490	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	25,893,100	196,518,604	13.18
MINERALS260LIMITED ORDINARY	MI6	109,292	234,000,000	0.05

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MIRVAC GROUP FPO/UNITS STAPLED	MGR	104,336,074	3,945,860,217	2.64
MITHRIL SILVER GOLD ORDINARY	MTH	1,762	103,076,222	0.00
MONADELPHOUS GROUP ORDINARY	MND	606,887	98,417,492	0.62
MONASH IVF GROUP LTD ORDINARY	MVF	82,512	389,634,840	0.02
MOTORCYCLE HLDG ORDINARY	MTO	23,176	73,806,444	0.03
MOUNT GIBSON IRON ORDINARY	MGX	9,312,287	1,218,355,533	0.76
MYER HOLDINGS LTD ORDINARY	MYR	3,584,374	837,557,023	0.43
MYSTATE LIMITED ORDINARY	MYS	612,908	110,942,598	0.55
NANOSONICS LIMITED ORDINARY	NAN	14,257,305	302,997,848	4.71
NATIONAL AUST. BANK ORDINARY	NAB	22,548,229	3,074,594,981	0.73
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	41,971,600	1,381,571,740	3.04
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	35,953	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	1,803,147	689,898,094	0.26
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	739,018	244,318,841	0.30
NEUREN PHARMACEUT. ORDINARY	NEU	4,231,793	127,815,676	3.31
NEW HOPE CORPORATION ORDINARY	NHC	40,583,716	845,335,464	4.80
NEW WORLD RESOURCES ORDINARY	NWC	2,071,865	2,840,281,723	0.07
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	453,171	133,576,126	0.34

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NEWS CORP.. B VOTING CDI 1:1	NWS	92,181	28,078,047	0.33
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	1,106,095	86,939,740	1.27
NEXTDC LIMITED ORDINARY	NXT	13,183,670	632,576,510	2.08
NEXTED GROUP LIMITED ORDINARY	NXD	1,456	221,516,773	0.00
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	3,959,238	485,077,866	0.82
NICK SCALI LIMITED ORDINARY	NCK	1,942,159	85,230,700	2.28
NICKEL INDUSTRIES ORDINARY	NIC	138,947,743	4,289,809,880	3.24
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	62,160,193	1,585,762,123	3.92
NOBLEHELIUMLIMITED ORDINARY	NHE	103,113	521,799,664	0.02
NORTHERN MIN LTD ORDINARY	NTU	96,995	6,798,279,138	0.00
NORTHERN STAR ORDINARY	NST	9,847,871	1,149,684,861	0.86
NOVONIX LIMITED ORDINARY	NVX	26,030,396	493,746,995	5.27
NOXOPHARM LIMITED ORDINARY	NOX	284,307	292,237,950	0.10
NRW HOLDINGS LIMITED ORDINARY	NWH	772,354	457,192,116	0.17
NSX LIMITED ORDINARY	NSX	76,703	457,780,971	0.02
NUFARM LIMITED ORDINARY	NUF	25,775,888	382,307,128	6.74
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	2,910,604	328,528,674	0.89

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OBJECTIVE CORP ORDINARY	OCL	53,970	95,184,996	0.06
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	15,319	239,973,210	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,578,847	282,584,186	4.81
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,706,883	676,769,182	1.58
OOH!MEDIA LIMITED ORDINARY	OML	1,402,164	538,781,286	0.26
OPTHEA LIMITED ORDINARY	OPT	9,606,243	1,231,094,617	0.78
OPTISCAN IMAGING ORDINARY	OIL	4,886	835,340,803	0.00
ORA BANDA MINING LTD ORDINARY	OBM	4,420,538	1,862,656,386	0.24
ORBITAL CORP LIMITED ORDINARY	OEC	70,139	146,056,915	0.05
ORICA LIMITED ORDINARY	ORI	2,495,582	487,010,299	0.51
ORIGIN ENERGY ORDINARY	ORG	16,830,711	1,722,747,671	0.98
ORORA LIMITED ORDINARY	ORA	25,338,456	1,343,499,939	1.89
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	811,915,974	0.13
PACIFIC GRP LTD ORDINARY	PAC	24,703	52,197,379	0.05
PALADIN ENERGY LTD ORDINARY	PDN	41,781,589	299,111,508	13.97
PARADIGM BIO. ORDINARY	PAR	1,053,354	350,239,346	0.30
PARAGON CARE LIMITED ORDINARY	PGC	562,491	1,655,305,389	0.03
PATRIOTBATTERYMETALS CDI 10:1	PMT	19,043,395	603,703,500	3.15

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PEET LIMITED ORDINARY	PPC	3,319	468,273,066	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	62,492,287	3,187,017,822	1.96
PEOPLEIN LIMITED ORDINARY	PPE	901,654	105,177,569	0.86
PEPPERMONEY ORDINARY	PPM	705,381	440,879,407	0.16
PERENTI LIMITED ORDINARY	PRN	717,634	943,401,903	0.08
PERPETUAL LIMITED ORDINARY	PPT	1,772,505	114,417,121	1.55
PERSEUS MINING LTD ORDINARY	PRU	4,409,090	1,376,196,513	0.32
PETER WARREN ORDINARY	PWR	33,125	172,256,068	0.02
PEXAGROUP ORDINARY	PXA	1,105,190	177,444,128	0.62
PHARMAUST LIMITED ORDINARY	PAA	213,953	486,634,555	0.04
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,054,579	410,432,000	1.48
PILBARA MIN LTD ORDINARY	PLS	583,014,591	3,011,484,916	19.36
PINNACLE INVESTMENT ORDINARY	PNI	1,357,072	203,169,322	0.67
PLATINUM ASSET ORDINARY	PTM	2,103,492	582,167,116	0.36
PLATINUM CAPITAL LTD ORDINARY	PMC	6,593	296,058,965	0.00
POINTSBET HOLDINGS ORDINARY	PBH	888,969	331,338,695	0.27
POLYNOVO LIMITED ORDINARY	PNV	10,999,068	690,691,785	1.59
PPK GROUP LIMITED ORDINARY	PPK	321,802	90,812,498	0.35
PRAEMIUM LIMITED ORDINARY	PPS	158,844	482,015,009	0.03

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PREDICTIVE DISC LTD ORDINARY	PDI	11,099,878	2,350,901,983	0.47
PREMIER INVESTMENTS ORDINARY	PMV	627,565	159,658,438	0.39
PRO MEDICUS LIMITED ORDINARY	PME	3,012,499	104,498,883	2.88
PROPEL FUNERAL ORDINARY	PFP	564,939	137,958,349	0.41
PROTEOMICS INT LAB ORDINARY	PIQ	362,463	131,002,718	0.28
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PSC INSURANCE LTD ORDINARY	PSI	28,645	364,134,174	0.01
PURERESOURCESLIMITED ORDINARY	PR1	14,330	43,912,934	0.03
PWR HOLDINGS LIMITED ORDINARY	PWH	1,878,091	100,563,910	1.87
PYC THERAPEUTICS ORDINARY	PYC	28,535	4,666,083,409	0.00
QANTAS AIRWAYS ORDINARY	QAN	17,015,511	1,563,680,121	1.09
QBE INSURANCE GROUP ORDINARY	QBE	10,413,693	1,505,406,523	0.69
QORIA LIMITED ORDINARY	QOR	8,745,399	1,210,826,668	0.72
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,129,148	446,182,365	1.15
QUALITASLIMITED ORDINARY	QAL	10,822	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	10,217,323	1,768,312,012	0.58
QUICKFEE LIMITED ORDINARY	QFE	21,270	336,716,758	0.01
RAGNAR METALS LTD ORDINARY	RAG	200,829	473,985,978	0.04
RAGUSA MINERALS LTD ORDINARY	RAS	249,811	142,598,786	0.18
RAIDEN RESOURCES LTD ORDINARY	RDN	1,478,109	2,797,389,123	0.05

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RAMELIUS RESOURCES ORDINARY	RMS	45,315,856	1,148,127,938	3.95
RAMSAY HEALTH CARE ORDINARY	RHC	4,487,628	230,250,503	1.95
REA GROUP ORDINARY	REA	4,047,232	132,117,217	3.06
RECCE PHARMACEUTICAL ORDINARY	RCE	5,161	231,871,617	0.00
RECHARGEMETALS ORDINARY	REC	2,034	139,689,967	0.00
RED 5 LIMITED ORDINARY	RED	3,312,173	6,802,473,382	0.05
REDOX LIMITED ORDINARY	RDX	2,639,025	525,081,428	0.50
REECE LIMITED ORDINARY	REH	7,774,821	645,984,181	1.20
REGAL ASIAN INVEST ORDINARY	RG8	365,393	163,734,506	0.22
REGAL PARTNERS LTD ORDINARY	RPL	814,109	338,040,470	0.24
REGION GROUP UNITS STAPLED	RGN	7,582,980	1,162,811,558	0.65
REGIS HEALTHCARE LTD ORDINARY	REG	512,626	301,249,350	0.17
REGIS RESOURCES ORDINARY	RRL	20,950,571	755,477,734	2.77
RELiance WORLDWIDE ORDINARY	RWC	14,309,604	785,305,292	1.82
RENASCOR RES LTD ORDINARY	RNU	8,909	2,541,829,671	0.00
RENU ENERGY LTD ORDINARY	RNE	31,978	804,134,002	0.00
RESIMAC GRP LTD ORDINARY	RMC	1,532	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,340,308	633,550,660	0.21
RESOLUTE MINING ORDINARY	RSG	28,487,582	2,129,050,013	1.34
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11

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RETAIL FOOD GROUP ORDINARY	RFG	485,590	2,492,080,334	0.02
REX MINERALS LIMITED ORDINARY	RXM	3,337,451	783,265,822	0.43
RHYTHM BIOSCIENCES ORDINARY	RHY	1,108,249	248,596,750	0.45
RIDLEY CORPORATION ORDINARY	RIC	3,339,080	315,832,713	1.06
RIO TINTO LIMITED ORDINARY	RIO	23,939,748	371,216,214	6.45
RPMGLOBAL HLDGS LTD ORDINARY	RUL	673,003	221,433,637	0.30
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,013,508	388,946,012	2.32
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	29,753,035	457,445,745	6.50
SANTANA MINERALS LTD ORDINARY	SMI	4,698	210,201,685	0.00
SANTOS LTD ORDINARY	STO	30,687,455	3,247,772,961	0.94
SAYONA MINING LTD ORDINARY	SYA	842,279,232	10,293,296,014	8.18
SCENTRE GRP FPO/UNITS STAPLED	SCG	28,609,761	5,201,748,202	0.55
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	27,838,412	356,820,190	7.80
SELECT HARVESTS ORDINARY	SHV	5,074,653	137,300,686	3.70
SERVCORP LIMITED ORDINARY	SRV	441,336	98,665,388	0.45
SERVICE STREAM ORDINARY	SSM	1,753,508	615,953,094	0.28
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,650,281	406,998,167	1.14
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,189,380	1,539,140,502	0.40

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SG FLEET GROUP LTD ORDINARY	SGF	178,388	341,984,920	0.05
SHEFFIELD RES LTD ORDINARY	SFX	204,756	394,804,950	0.05
SIGMA HEALTH LTD ORDINARY	SIG	74,246,475	1,631,866,135	4.55
SILEX SYSTEMS ORDINARY	SLX	12,354,547	237,241,524	5.21
SILK LOGISTICS ORDINARY	SLH	2,805	81,547,598	0.00
SILVER MINES LIMITED ORDINARY	SVL	3,348,331	1,508,036,257	0.22
SIMS LIMITED ORDINARY	SGM	6,455,120	193,209,667	3.34
SITEMINDER ORDINARY	SDR	4,703,011	278,566,106	1.69
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	866	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,237,632	760,205,209	2.00
SMARTGRP CORPORATION ORDINARY	SIQ	61,403	134,016,896	0.05
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	2,588	241,943,464	0.00
SOLVAR LIMITED ORDINARY	SVR	376,038	208,375,354	0.18
SONIC HEALTHCARE ORDINARY	SHL	5,967,169	480,403,973	1.24
SOUL PATTINSON (W.H) ORDINARY	SOL	7,317,713	367,541,044	1.99
SOUTH32 LIMITED ORDINARY	S32	71,944,601	4,529,258,568	1.59
SOUTHERN CROSS GOLD ORDINARY	SXG	191,914	198,446,604	0.10
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	4,228,699	1,815,123,114	0.23
SPARTAN RESOURCES ORDINARY	SPR	24,880,655	1,112,729,373	2.24
SPDR MSCI WORLD QMIX ETF UNITS	QMIX	3,979	5,430,835	0.07

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SRG GLOBAL LTD ORDINARY	SRG	488	603,908,517	0.00
ST BARBARA LIMITED ORDINARY	SBM	9,944,746	818,341,469	1.22
ST GEORGE MIN LTD ORDINARY	SGQ	17,589,031	1,088,540,432	1.62
STANMORE RESOURCES ORDINARY	SMR	8,514,965	901,391,634	0.94
STARPHARMA HOLDINGS ORDINARY	SPL	632,105	417,367,662	0.15
STAVELY MINERALS LTD ORDINARY	SVY	170,512	481,540,424	0.04
STEADFAST GROUP LTD ORDINARY	SDF	5,827,804	1,106,290,675	0.53
STHN CROSS MEDIA ORDINARY	SXL	2,116,320	239,899,149	0.88
STOCKLAND FPO/UNITS STAPLED	SGP	21,815,082	2,387,171,662	0.91
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	178,490	2,207,414,742	0.01
STRIKE ENERGY LTD ORDINARY	STX	199,613,766	2,865,373,749	6.97
SUNCORP GROUP LTD ORDINARY	SUN	7,622,653	1,272,316,092	0.60
SUNRISE ORDINARY	SRL	1,250,573	90,227,498	1.39
SUPER RET REP LTD ORDINARY	SUL	5,357,380	225,826,500	2.37
SUPERLOOP LIMITED ORDINARY	SLC	978,802	501,546,102	0.20
SYRAH RESOURCES ORDINARY	SYR	127,450,499	1,034,891,766	12.32
TABCORP HOLDINGS LTD ORDINARY	TAH	42,832,509	2,284,869,825	1.87
TALGA GROUP LTD ORDINARY	TLG	1,068,541	428,771,846	0.25
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09

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TECHNOLOGY ONE ORDINARY	TNE	2,835,524	326,076,272	0.87
TELIX PHARMACEUTICAL ORDINARY	TLX	10,773,764	334,677,216	3.22
TELSTRA GROUP ORDINARY	TLS	21,945,224	11,554,427,353	0.19
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,306,404	118,883,728	1.94
TERRACOM LTD ORDINARY	TER	4,064,746	800,966,235	0.51
THE A2 MILK COMPANY ORDINARY	A2M	37,138,054	724,019,118	5.13
THE LOTTERY CORP ORDINARY	TLC	13,770,896	2,225,771,703	0.62
THE REJECT SHOP ORDINARY	TRS	144	37,290,917	0.00
THE STAR ENT GRP ORDINARY	SGR	146,732,879	2,868,680,877	5.11
TITAN MINERALS ORDINARY	TTM	43,302	186,995,694	0.02
TITOMIC LIMITED ORDINARY	TTT	938,602	1,031,878,727	0.09
TORO ENERGY LIMITED ORDINARY	TOE	1	120,281,848	0.00
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	1,081,023	379,483,987	0.28
TOYS R US ORDINARY	TOY	24	151,262,158	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	20,023,729	1,859,341,669	1.08
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	22,460,705	3,103,587,993	0.72
TREASURY WINE ESTATE ORDINARY	TWE	25,914,158	811,426,445	3.19
TUAS LIMITED ORDINARY	TUA	173,924	466,378,771	0.04
TURACO GOLD LIMITED ORDINARY	TCG	500,000	750,702,641	0.07
TYRO PAYMENTS ORDINARY	TYR	684,456	526,642,860	0.13

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UNIBAILRODAWESTFIELD CDI 20:1	URW	1,133,688	112,980,560	1.00
UNICO SILVER LIMITED ORDINARY	USL	25	351,110,421	0.00
UNITH LTD ORDINARY	UNT	179,208	1,228,732,989	0.01
US MASTERS RES FUND UNITS STAPLED	URF	5,046	705,716,984	0.00
VAULT MINERALS LTD ORDINARY	VAU	23,243,993	6,802,473,382	0.34
VEEM LTD ORDINARY	VEE	448	135,769,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	6,789,390	855,484,445	0.79
VICINITY CENTRES FPO/UNITS STAPLED	VCX	27,053,597	4,552,275,358	0.59
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	8,785,575	483,568,255	1.82
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	150,000	237,676,202	0.06
VITAL METALS LIMITED ORDINARY	VML	717,961	5,895,066,951	0.01
VIVA ENERGY GROUP ORDINARY	VEA	13,908,955	1,594,807,705	0.87
VIVA LEISURE LIMITED ORDINARY	VVA	1,349	100,982,695	0.00
VNGD AUS FI ETF UNITS	VAF	9,931	44,702,698	0.02
VNGD GLB AGG BOND ETF UNITS	VBND	575	39,012,539	0.00
VNGD INTL SHARES H ETF UNITS	VGAD	1,494	34,318,193	0.00
VULCAN ENERGY ORDINARY	VUL	8,979,295	188,188,571	4.77
VULCAN STEEL ORDINARY	VSL	724,256	131,785,392	0.55
VYSARN LTD ORDINARY	VYS	150,000	517,444,829	0.03
WA1RESOURCESLTD ORDINARY	WA1	663,536	64,865,776	1.02

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WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,813,713	671,859,735	0.42
WEB TRAVEL GROUP LTD ORDINARY	WEB	24,142,632	392,530,357	6.15
WEBJET GROUP LIMITED ORDINARY	WJL	3,190,098	392,530,357	0.81
WEEBIT NANO LTD ORDINARY	WBT	12,263,688	188,916,529	6.49
WESFARMERS LIMITED ORDINARY	WES	9,973,192	1,134,177,276	0.88
WEST AFRICAN RES LTD ORDINARY	WAF	9,419,888	1,138,157,971	0.83
WESTGOLD RESOURCES. ORDINARY	WGX	24,406,165	943,109,690	2.59
WESTPAC BANKING CORP ORDINARY	WBC	33,869,470	3,445,708,776	0.98
WHITEHAVEN COAL ORDINARY	WHC	22,271,383	836,600,784	2.66
WHITEHAWK LIMITED ORDINARY	WHK	69,610	488,112,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	21,402,328	1,229,064,298	1.74
WIN METALS ORDINARY	WIN	164,957	329,939,606	0.05
WINSOME RESOURCES ORDINARY	WR1	48,135	216,334,193	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	3,273,303	334,455,297	0.98
WISR LTD ORDINARY	WZR	321,528	1,380,539,547	0.02
WOODSIDE ENERGY ORDINARY	WDS	41,470,827	1,898,749,771	2.18
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,974,908	1,221,590,295	0.41
WORLEY LIMITED ORDINARY	WOR	2,499,606	527,533,403	0.47
WT FINANCIAL GRP LTD ORDINARY	WTL	78,000	339,234,358	0.02
XANADU MINES LTD ORDINARY	XAM	31,155	1,716,006,009	0.00

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XERO LTD ORDINARY	XRO	2,728,125	152,698,572	1.79
YANCOAL AUST LTD ORDINARY	YAL	10,576,446	1,320,439,437	0.80
ZIMPLATS HOLDING LTD ORDINARY	ZIM	4,380	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	42,187,725	1,305,590,863	3.23
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04